

UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF WASHINGTON  
SEATTLE DIVISION

In re: §  
§  
NEW FOREST STRATEGIES LLC § Case No. 13-15405 TWD  
§  
Debtor §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Ronald G. Brown - Chapter 7 Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 387,790.86 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: 0.00	Claims Discharged Without Payment: NA
Total Expenses of Administration: 65,986.67	

3) Total gross receipts of \$ 65,986.67 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 65,986.67 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ NA	\$ NA	\$ NA	\$ NA
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	67,785.69	67,785.69	65,986.67
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	950.00	851.69	851.69	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	3,021,273.96	2,956,096.03	2,929,207.70	0.00
<b>TOTAL DISBURSEMENTS</b>	\$ 3,022,223.96	\$ 3,024,733.41	\$ 2,997,845.08	\$ 65,986.67

4) This case was originally filed under chapter 7 on 06/10/2013 . The case was pending for 46 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/14/2017 By: /s/Ronald G. Brown - Chapter 7 Trustee  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Check held at debtor's accountant office	1121-000	5,534.17
Inventory of Hailco and Flying Turtle Concrete	1129-000	60,452.50
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 65,986.67</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ 0.00</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
<b>TOTAL SECURED CLAIMS</b>			<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
RONALD G. BROWN, TRUSTEE	2100-000	NA	6,549.33	6,549.33	5,959.38
RONALD G. BROWN, TRUSTEE	2200-000	NA	157.48	157.48	143.29
HAILCO LLC	2410-000	NA	4,500.00	4,500.00	4,500.00
UNION BANK	2600-000	NA	166.02	166.02	166.02
CLERK, U.S. BANKRUPTCY COURT	2700-000	NA	293.00	293.00	293.00
JAMES RIGBY	3210-000	NA	10,178.50	10,178.50	9,261.64
JAMES RIGBY	3220-000	NA	9.10	9.10	8.28
BRUCE DEVEREAUX CPA, P.S.	3410-000	NA	3,040.00	3,040.00	2,766.16
BRUCE DEVEREAUX CPA, P.S.	3420-000	NA	37.34	37.34	33.98
JAMES G. MURPHY CO.	3610-000	NA	3,022.63	3,022.63	3,022.63
JAMES G. MURPHY CO.	3620-000	NA	39,832.29	39,832.29	39,832.29
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 67,785.69</b>	<b>\$ 67,785.69</b>	<b>\$ 65,986.67</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

### EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Oregon Department of Revenue PO Box 14260 Salem, OR 97309-5060		150.00	NA	NA	0.00
6	FRANCHISE TAX BOARD	5800-000	800.00	851.69	851.69	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ 950.00	\$ 851.69	\$ 851.69	\$ 0.00

### EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ALG Labels & Graphics Dept 933 P.O. Box 1070 Charlotte, NC 28201-1070		170.11	NA	NA	0.00
	Blasen & Blasen P.O. Box 17130 Portland, OR 97217		3,350.85	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Buckeye Pacific, LLC P.O. Box 168 Portland, OR 03723- 9001		56,959.67	NA	NA	0.00
	C.I. Gale Inc. DbA Riverbrook Trucking P.O. Box 9186 Brooks, OR 97305		2,275.00	NA	NA	0.00
	Carl Diebold Lumber Company 725 Dunbar Avenue Troutdale, OR 97060-0058		10,852.80	NA	NA	0.00
	Che Huang 21 F.-2, No.367 Shizheng N. 1st Rd. Xitun Dist., Taichung City 407 TAIWAN		50,020.00	NA	NA	0.00
	Conrad Forest Products 68765 Wildwood Road North Bend, OR 97459		88,312.39	NA	NA	0.00
	Cowlitz Clean Sweep 1081 Columbia Blvd Longview, WA 98632		25,909.26	NA	NA	0.00
	Direct Bill Services P.O. Box 7247-0327 Philadelphia, PA 19170		2,663.00	NA	NA	0.00
	Gary Alldrin 515 Lyell Drive #103 Modesto, CA 95356		150,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Harness, Dickey & Pierce, PLC 5445 Corporate Drive, Ste 200 Troy, MI 48098-2683		8,251.97	NA	NA	0.00
	Northwest Coating Systems, Inc P.O. Box 906 Woodburn, OR 97071		1,226.77	NA	NA	0.00
	Oregon-Canadian Forest Products P.O. Box 279 North Plains, OR 97133		10,467.57	NA	NA	0.00
	PSC P.O. Box 3069 Houston, TX 77253-3069		58,225.47	NA	NA	0.00
	Precision Drying Services P.O. Box 1587 McMinnville, OR 97128		12,811.06	NA	NA	0.00
	Stoel Rives, LLP One Union Square 600 University Street Ste 3600 Seattle, WA 98101- 3197		69.00	NA	NA	0.00
8	FSH VENTURE CAPITAL LLC	7100-000	2,113,906.18	2,620,648.94	2,620,648.94	0.00
7	HAILCO LLC	7100-000	34,500.00	37,500.00	37,500.00	0.00
5	HAMILTON & COMPANY, LLP	7100-000	23,415.00	23,204.84	23,204.84	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2	KEYSTONE ANILINE CORP	7100-000	64,850.26	64,850.26	64,850.26	0.00
9	LUMBERLINK LIMITED	7100-000	154,072.96	52,188.33	25,300.00	0.00
4	PERFORMANCE CONTRACTING INC	7100-000	14,450.00	18,966.02	18,966.02	0.00
3	SCIENTIFIC CERTIFICATION SYSTEMS IN	7100-000	1,900.00	1,900.00	1,900.00	0.00
1	UNDERWRITERS LABORATORIES INC	7100-000	17,702.00	18,145.00	18,145.00	0.00
10	GEORGIA PACIFIC CHEMICALS	7200-000	90,891.64	90,891.64	90,891.64	0.00
11	UNIVERSITY OF IDAHO	7200-000	24,021.00	27,801.00	27,801.00	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$ 3,021,273.96</b>	<b>\$ 2,956,096.03</b>	<b>\$ 2,929,207.70</b>	<b>\$ 0.00</b>



**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 1  
**Exhibit 8**

Case No: 13-15405 TWD Judge: Timothy W. Dore  
Case Name: NEW FOREST STRATEGIES LLC

Trustee Name: Ronald G. Brown - Chapter 7 Trustee  
Date Filed (f) or Converted (c): 06/10/13 (f)  
341(a) Meeting Date: 07/11/13  
Claims Bar Date: 10/11/13

For Period Ending: 03/14/17

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Bank of the West checking account Minimal or no monetary asset value	0.00	0.00		0.00	FA
2. Check held at debtor's accountant office	5,534.17	5,534.17		5,534.17	FA
3. 45% membership interest in Dreamdex LLC Minimal or no marketable value	0.00	0.00		0.00	FA
4. Accounts receivable Uncollectible or subject to offsets	230,466.11	230,466.11		0.00	FA
5. Intellectual Property Asset investigated; not marketable	Unknown	0.00		0.00	FA
6. Machinery, fixtures, equipment and supplies Abandoned per 10/22/13 court order	157,324.75	157,324.75	OA	0.00	FA
7. Inventory of Hailco and Flying Turtle Concrete Sold per 9/4/13 court order	1,980,553.68	1,980,553.68		60,452.50	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$2,373,878.71	\$2,373,878.71	\$65,986.67	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 2  
**Exhibit 8**

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Case Name: NEW FOREST STRATEGIES LLC

Trustee Name: Ronald G. Brown - Chapter 7 Trustee  
Date Filed (f) or Converted (c): 06/10/13 (f)  
341(a) Meeting Date: 07/11/13  
Claims Bar Date: 10/11/13

Initial Projected Date of Final Report (TFR): 07/01/15

Current Projected Date of Final Report (TFR): 12/01/16

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 1  
**Exhibit 9**

Case No: 13-15405 -TWD  
Case Name: NEW FOREST STRATEGIES LLC

Trustee Name: Ronald G. Brown - Chapter 7 Trustee  
Bank Name: UNION BANK  
Account Number / CD #: \*\*\*\*\*2542 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*0296  
For Period Ending: 03/14/17

Blanket Bond (per case limit): \$ 65,574,033.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
07/17/13	2	SIMILE CONSTRUCTION SERVICE INC.	Receivable	1121-000	5,534.17		5,534.17
08/26/13		UNION BANK	BANK SERVICE FEE	2600-000		15.00	5,519.17
09/25/13		UNION BANK	BANK SERVICE FEE	2600-000		15.00	5,504.17
10/25/13		UNION BANK	BANK SERVICE FEE	2600-000		15.00	5,489.17
11/25/13		UNION BANK	BANK SERVICE FEE	2600-000		15.00	5,474.17
12/10/13		JAMES G. MURPHY CO. P.O. BOX 82160 KENMORE, WA 98028-0160	Sale Proceeds		17,597.58		23,071.75
	7	JAMES G. MURPHY CO.	Memo Amount: 60,452.50	1129-000			
			Sale Proceeds				
		JAMES G. MURPHY CO.	Memo Amount: ( 3,022.63 )	3610-000			
			Auctioneer Fees				
		JAMES G. MURPHY CO.	Memo Amount: ( 39,263.53 )	3620-000			
			Auctioneer Expenses - 1				
		JAMES G. MURPHY CO.	Memo Amount: ( 568.76 )	3620-000			
			Auctioneer Expenses - 2				
12/26/13		UNION BANK	BANK SERVICE FEE	2600-000		15.00	23,056.75
01/27/14		UNION BANK	BANK SERVICE FEE	2600-000		25.85	23,030.90
02/25/14		UNION BANK	BANK SERVICE FEE	2600-000		34.26	22,996.64
03/25/14		UNION BANK	BANK SERVICE FEE	2600-000		30.91	22,965.73
05/17/14	010001	HAILCO LLC c/o Timothy E. Brophy Brophy Law PC P.O. Box 1027 Medford, OR 97501	Administrative Rent Claim	2410-000		4,500.00	18,465.73
01/26/17	010002	CLERK, U.S. BANKRUPTCY COURT U.S. Courthouse 700 Stewart Street, Room 6301	Court Costs	2700-000		293.00	18,172.73

Page Subtotals 23,131.75 4,959.02

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 2  
**Exhibit 9**

Case No: 13-15405 -TWD  
Case Name: NEW FOREST STRATEGIES LLC

Trustee Name: Ronald G. Brown - Chapter 7 Trustee  
Bank Name: UNION BANK  
Account Number / CD #: \*\*\*\*\*2542 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*0296  
For Period Ending: 03/14/17

Blanket Bond (per case limit): \$ 65,574,033.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/26/17	010003	Seattle, WA 98101 RONALD G. BROWN, Trustee 999 3rd Avenue, Suite 2525	Trustee Fees	2100-000		5,959.38	12,213.35
01/26/17	010004	Seattle, WA 98104 RONALD G. BROWN, Trustee 999 3rd Avenue, Suite 2525	Trustee Expenses	2200-000		143.29	12,070.06
01/26/17	010005	Seattle, WA 98104 THE RIGBY LAW FIRM 600 STEWART STREET, SUITE 1908	Attorney Fees	3210-000		9,261.64	2,808.42
01/26/17	010006	SEATTLE, WA 98101 THE RIGBY LAW FIRM 600 STEWART STREET, SUITE 1908	Attorney Expenses	3220-000		8.28	2,800.14
01/26/17	010007	SEATTLE, WA 98101 Bruce Devereaux CPA, P.S. 6044 Palatine Avenue North	Accountant Fees	3410-000		2,766.16	33.98
01/26/17	010008	Seattle, WA 98103 Bruce Devereaux CPA, P.S. 6044 Palatine Avenue North	Accountant Expenses	3420-000		33.98	0.00
		Seattle, WA 98103					

Memo Allocation Receipts:	60,452.50	COLUMN TOTALS	23,131.75	23,131.75	0.00
Memo Allocation Disbursements:	42,854.92	Less: Bank Transfers/CD's	0.00	0.00	
		Subtotal	23,131.75	23,131.75	
Memo Allocation Net:	17,597.58	Less: Payments to Debtors		0.00	
		Net	23,131.75	23,131.75	

Total Allocation Receipts:	60,452.50	TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Total Allocation Disbursements:	42,854.92	Checking Account (Non-Interest Earn - *****2542	23,131.75	23,131.75	0.00
Total Memo Allocation Net:	17,597.58		23,131.75	23,131.75	0.00

Page Subtotals 0.00 18,172.73

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 3

**Exhibit 9**

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Case Name: NEW FOREST STRATEGIES LLC

Trustee Name: Ronald G. Brown - Chapter 7 Trustee  
Bank Name: UNION BANK  
Account Number / CD #: \*\*\*\*\*2542 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*0296  
For Period Ending: 03/14/17

Blanket Bond (per case limit): \$ 65,574,033.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
					=====	=====	=====
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00